

**GROUP EXHIBIT A**

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1

Case No: 07-03227 ERW Judge: EUGENE R. WEDOFF  
Case Name: AQP Liquidating, Inc.

Trustee Name: CATHERINE STEEGE  
Date Filed (f) or Converted (c): 02/23/07 (f)  
341(a) Meeting Date: 11/20/08  
Claims Bar Date:

For Period Ending: 11/21/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH	233.00	233.00		0.00	233.00
2. Checking JP Morgan Chase Bank	171,052.00	870,000.00		870,000.00	FA
3. Checking Foster Bank	96,352.00	96,352.00		0.00	96,352.00
4. Checking MB Financial	10,419.00	10,419.00		0.00	10,419.00
5. Cash Held by Federal Trade Commission	7,331,381.00	7,331,381.00		0.00	7,331,381.00
6. Expired Lease Westcoast Estates 2171 Northbrook Ct Northbrook, IL 60062	2,000.00	2,000.00		0.00	2,000.00
7. Trade Show Deposits - Conventures	1,000.00	1,000.00		0.00	1,000.00
8. Trade Show Deposits - The JCK Show	3,875.00	3,875.00		0.00	3,875.00
9. Trade Show Deposits - Denver Merchandise Show	1,717.00	1,717.00		0.00	1,717.00
10. CMP Asia Ltd.	1,779.00	1,779.00		0.00	1,779.00
11. Service Contracts - Peters & Assoc.	1,520.00	1,520.00		0.00	1,520.00
12. Merchant Credit Card Reserve Paymentech, Salem, NJ	126,224.00	123,171.00		123,171.00	FA
13. Notes Receivable, Ion Ray Co., Ltd. Richmond Hill, ON, Canada (held by FTC)	865,730.00	865,730.00		0.00	865,730.00
14. Trade Accounts Receivable	40,761.00	40,761.00		1,846.81	38,914.19
15. Advance Payments - US Postage Permit	5,000.00	5,000.00		0.00	5,000.00
16. Advance Payments - Chase Bank Legal Fees	28,550.00	28,550.00		0.00	28,550.00
17. Advance Payments - Equipment Deposit	3,950.00	3,950.00		0.00	3,950.00
18. Advance Payments - Euro RSCG Tyee MCM	9,199.00	9,199.00		0.00	9,199.00
19. Due from Related Entities World Healing Power Ministries Elk Grove Village, IL	14,503.00	14,503.00		0.00	14,503.00

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Page: 2

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Trustee Name: CATHERINE STEEGE  
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341(a) Meeting Date: 11/20/08  
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20. Due from Related Entities Ion Ray, Inc. Mt. Prospect, IL	9,385.00	9,385.00		0.00	9,385.00
21. Due from Related Entities Ion Ray Co., Ltd. Richmond Hill, ON, Canada	819,827.00	819,827.00		0.00	819,827.00
22. Due from Related Entities Q-Ray International Shanghai, China	24,022.00	24,022.00		0.00	24,022.00
23. Due from Related Entities QT, Inc. QST Fund Mt. Prospect, IL	393,112.00	393,112.00		0.00	393,112.00
24. Due from Related Entities BMT International LLC Mt. Prospect, IL	52,914.00	52,914.00		0.00	52,914.00
25. Recovery of damages from Mayo Clinic Case No. 05C6387 Case Pending	Unknown	200,000.00		200,000.00	FA
26. US Government Design Patents (D447436, D460374) Scheduled Items #26-39 were consolidated and sold as one lump sum. See asset #26 for dollar amount.	Unknown	1,205,417.00		1,205,417.00	FA
27. Trademark/Copyrights Scheduled Items #26-39 were consolidated and sold as one lump sum. See asset #26 for dollar amount.	Unknown	0.00		0.00	FA
28. General Trademarks of the Q-Ray brand name and variations as well as various taglines	Unknown	0.00		0.00	FA

**FORM 1**  
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Case No: 07-03227 ERW Judge: EUGENE R. WEDOFF  
Case Name: AQP Liquidating, Inc.

Trustee Name: CATHERINE STEEGE  
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341(a) Meeting Date: 11/20/08  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
(i.e. Serious Performance Bracelet) Scheduled Items #26-39 were consolidated and sold as one lump sum. See asset #26 for dollar amount.					
29. Dydacomp Software License Scheduled Items #26-39 were consolidated and sold as one lump sum. See asset #26 for dollar amount.	4,497.00	0.00		0.00	FA
30. Approx 1,080,000 Consumer Contacts Scheduled Items #26-39 were consolidated and sold as one lump sum. See asset #26 for dollar amount.	Unknown	0.00		0.00	FA
31. Approx 3,000 Wholesale Contacts Scheduled Items #26-39 were consolidated and sold as one lump sum. See asset #26 for dollar amount.	Unknown	0.00		0.00	FA
32. 2003 Windstar (31,469 Miles) Scheduled Items #26-39 were consolidated and sold as one lump sum. See asset #26 for dollar amount.	7,500.00	0.00		0.00	FA
33. 2002 Oldsmobile Silhouette (41,427 Miles) Scheduled Items #26-39 were consolidated and sold as one lump sum. See asset #26 for dollar amount.	7,255.00	0.00		0.00	FA
34. 2003 Honda Odyssey (35,741 Miles) Scheduled Items #26-39 were consolidated and sold as one lump sum. See asset #26 for dollar amount.	13,200.00	0.00		0.00	FA
35. Various equipment, machinery and fixtures Mt. Prospect, IL Various office furniture and furnishings, Mt. Prospect, IL Scheduled Items #26-39 were consolidated and sold as one lump sum. See asset #26 for dollar amount.	308,304.00	0.00		0.00	FA
36. Packaging supplies, at cost	7,095.00	0.00		0.00	FA

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**FORM 1**  
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Case Name: AQP Liquidating, Inc.

Trustee Name: CATHERINE STEEGE  
Date Filed (f) or Converted (c): 02/23/07 (f)  
341(a) Meeting Date: 11/20/08  
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Scheduled Items #26-39 were consolidated and sold as one lump sum. See asset #26 for dollar amount.					
37. Tooling, at cost	7,200.00	0.00		0.00	FA
Scheduled Items #26-39 were consolidated and sold as one lump sum. See asset #26 for dollar amount.					
38. Inventory At Cost, Mt. Prospect, IL	599,227.00	0.00		0.00	FA
Scheduled Items #26-39 were consolidated and sold as one lump sum. See asset #26 for dollar amount.					
39. Inventory At cost, held by HQC International, Oswe	23,442.00	0.00		0.00	FA
Scheduled Items #26-39 were consolidated and sold as one lump sum. See asset #26 for dollar amount.					
40. Unexpired paid spokesperson fees	750.00	750.00		0.00	FA
Mbarak Hussein					
41. Unexpired paid spokesperson fees	667.00	667.00		0.00	FA
Sanya Richards					
42. Prepaid Insurance Premiums	10,831.00	4,711.61		4,711.61	FA
43. Refund of over payment for television advertising (u)	0.00	18,859.18		18,859.18	0.00
44. Commonwealth Edison Refund (u)	0.00	5,334.29		5,334.29	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3,375.89	Unknown
<b>TOTALS (Excluding Unknown Values)</b>	<b>\$11,004,473.00</b>	<b>\$12,146,139.08</b>		<b>\$2,432,715.78</b>	<b>Gross Value of Remaining Assets \$9,715,382.19 (Total Dollar Amount in Column 6)</b>

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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Date Filed (f) or Converted (c): 02/23/07 (f)  
341(a) Meeting Date: 11/20/08  
Claims Bar Date:

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 12/31/10

## FORM 2

Page: 1

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-03227 -ERW

Case Name: AQP Liquidating, Inc.

Trustee Name:

CATHERINE STEEGE

Bank Name:

BANK OF AMERICA, N.A.

Account Number / CD #: \*\*\*\*\*5566 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*3515

For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
10/31/07	INT	BANK OF AMERICA, N.A.	BALANCE FORWARD	1270-000	28.77		0.00
11/13/07	25	Mayo Foundation	Interest Rate 0.750	1149-000	200,000.00		28.77
11/30/07	INT	BANK OF AMERICA, N.A.	Mayo Clinic Settlement	1270-000	109.79		200,028.77
12/18/07		North Point Builders Inc	Interest Rate 0.650	1290-000	41,000.00		200,138.56
		Mohammad Farooqui, MJH LLC	Earnest \$ -- Returned Unsucc. Buyer				241,138.56
		2111 Elgin Rd.	Earnest Money - Returned to Unsuccessful Buyer				
12/19/07	26	Barrington Hills, IL 60010	Trademark Licensing Earnest Money	1110-000	41,000.00	83,250.00	282,138.56
12/19/07		Shaw Gussis Fishman Glantz Wolfson & Towbin	Bank Funds Transfer	9999-000	870,000.00		198,888.56
12/21/07	2	Transfer to Acct #*****5605	QT Inc. Operating Account transfer	1129-000			1,068,888.56
		QT, Inc.	Bank Serial #: 000000				
12/21/07	26	Trademark Licensing Corp.	Sale of Asset	1129-000	1,164,417.00		2,233,305.56
			Bank Serial #: 000000				
			Scheduled Items #26-39 were consolidated and sold as one lump sum.				
			See asset #26 for dollar amount.				
12/27/07		Transfer from Acct #*****5605	Bank Funds Transfer	9999-000	17.75		2,233,323.31
			Transferred \$17.75 too much.				
12/27/07		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		61,500.00	2,171,823.31
12/27/07		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		372,731.29	1,799,092.02
			Payment of professionals				
			Debtor Attorney \$77,778.02				
			Examiner \$248,663.27				
			Accountant \$46,290.00				
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	380.61		1,799,472.63
01/10/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		6,656.74	1,792,815.89
01/11/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		12,000.30	1,780,815.59
Page Subtotals					2,316,953.92	536,138.33	

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-03227 -ERW  
Case Name: AQP Liquidating, Inc.

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5566 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*3515

For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/16/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		3,750.00	1,777,065.59
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	707.42		1,777,773.01
02/12/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		1,250.00	1,776,523.01
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	422.40		1,776,945.41
03/20/08	43	Euro RSCG DRTV	refund of over payment for tv ad	1290-000	18,859.18		1,795,804.59
		513 NW 13th Ave., 5th Floor	refund of an over payment for television advertising				
03/24/08	14	Portland, OR 97209					
		Glen Ellen Country Club Inc.		1129-000	42.50		1,795,847.09
		84 Orchard Street					
		Mills, MA 02054					
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	420.99		1,796,268.08
04/16/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		6,500.00	1,789,768.08
04/24/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		275,000.00	1,514,768.08
04/25/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		277,906.26	1,236,861.82
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	342.88		1,237,204.99
05/02/08	14	Sable Oaks Golf Course - Prtld		1129-000	58.30		1,237,263.33
		Ocean AP Inc Trust Disb Acct					
		1000 Market St. Bld 1 Ste. 300					
		Portsmouth, NH 03801					
05/02/08	14	Princeton New York Golf Center, Inc.		1129-000	1,431.70		1,238,694.70
		3313 Brunswick Pike					
		Lawrenceville, NJ 08648					
05/06/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		2,025.36	1,236,669.34
05/13/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		15,193.00	1,221,476.34
05/27/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		146.64	1,221,329.70
05/30/08		JP Morgan Chase Bank	Bank Serial #: 000000	1129-000	105,000.00		1,326,329.70
05/30/08		BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	156.85		1,326,486.55
06/04/08	INT	Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		37,039.31	1,289,447.24
06/09/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		393.17	1,289,054.07
06/24/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		500.00	1,288,554.07

Page Subtotals 127,442.22

619,703.74



## FORM 2

Page: 3

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Taxpayer ID No: \*\*\*\*\*3515

For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/24/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		3,050.00	1,285,504.07
06/26/08		ComEd	Refund	1290-000	569.75		1,286,073.82
06/26/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		350.00	1,285,723.82
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	158.86		1,285,882.68
07/02/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		500.00	1,285,382.68
07/08/08		Transfer from Acct #*****5605	Bank Funds Transfer	9999-000	90.49		1,285,473.09
			Money transferred to checking to pay invoice prior to realizing invoice was previously paid on 5/6/08 check #3014 in amount of \$90.49 and posted 5/12/08				
07/08/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		165.49	1,285,307.68
07/18/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		6,500.00	1,278,807.68
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	162.93		1,278,970.68
08/05/08		Transfer to Acct #*****5605	Bank Funds Transfer	9999-000		500.00	1,278,470.68
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	162.43		1,278,633.09
09/15/08	14	Trademark Licensing Corp. 500 W. Algonquin Road Mount Prospect, IL 60056	Net Intercompany Due Check #1353 from Trademark Licensing payable to Q.T. Inc. in the amount of \$314.31 re Net intercompany due	1129-000	314.31		1,278,947.40
			Refund	1290-000	3,471.58		1,282,418.93
09/15/08	44	Commonwealth Edison Company P.O. Box 805379 Chicago, IL 60680-5379	Payable to QT Inc. from ComEd re Refund \$3,471.58 on Account # 4463092046.				
09/15/08	42	The Hartford Hartford, CT 06120	Final Audit Eff 10/21/07 Check #14708813 from The Hartford in the amount of \$2,658.61 re 83 WECFQ3927 Final Audit Eff 10/21/07	1129-000	2,658.61		1,285,077.54
09/30/08	12	Paymentech, LLC 14221 Dallas Parkway, Bldg. II Dallas, TX 75254	Merchant Credit Card Reserve	1129-000	23,171.00		1,308,248.54
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	157.56		1,308,406.10
10/09/08	44	Commonwealth Edison Company	Refund	1290-000	1,862.71		1,310,268.81
Page Subtotals					32,780.23	11,065.49	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case Name: AQP Liquidating, Inc.  
Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5566 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*3515  
For Period Ending: 11/21/08  
Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
10/09/08		P.O. Box 805379 Chicago, IL 60680-5379	REFUND: Overpayment credit in the amount of \$1,862.71, check # 00001001054 to account #4463092046, Customer QT Inc. re 500 W. Algonquin Road, Mt. Prospect, IL 60056.	9999-000		1,304.00	1,308,964.81
10/27/08	42	Transfer to Acct #*****5605 The Hartford Hartford, CT 06120	Bank Funds Transfer Return of Insurance Payment Check #15156491 in the amount of \$2,053.00 received from The Hartford 10/27/08 re return of insurance payment.	1129-000	2,053.00		1,311,017.81
10/31/08	INT	BANK OF AMERICA, N.A.	Payee: QT Inc Check Description: 83 SBAUK0013 Pro Rata Cancellation Eff 09/19/08 Prod Code: 0550541 Insured Account Num: 07574221 SC: 960 Hartford Fire Insurance Company Hartford, CT 06115 Interest Rate 0.100	1270-000	126.44		1,311,144.25

COLUMN TOTALS  
Less: Bank Transfers/CD's  
Subtotal  
Less: Payments to Debtors  
Net

2,479,355.81	1,168,211.56
108.24	1,168,211.56
2,479,247.57	0.00
2,479,247.57	0.00

Page Subtotals 2,179.44 1,304.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-03227 -ERW  
Case Name: AQP Liquidating,

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5605 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*3515  
For Period Ending: 11/21/08

Blanket Bond (per case limit):	\$ 5,000,000.00
Separate Bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
12/19/07		Transfer from Acct #*****5566	BALANCE FORWARD	9999-000		
12/20/07	003001	Development Specialists, Inc. Three First National Plaza Suite 2300 Chicago, IL 60602-4250	Bank Funds Transfer		83,250.00	
			Fees	6700-460		83,232.25
			Expenses	6710-470		
12/27/07		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	61,500.00	
12/27/07		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	372,731.29	
			Payment of professionals			
			Debtor Attorney \$77,778.02			
			Examiner \$248,663.27			
			Accountant \$46,290.00			
12/27/07	003002	MJH Products, LLC and Tishler & Wald, Ltd.	Debtor Attorney Fees	6700-000		61,500.00
12/27/07	003003	Defrees & Friske 200 South Michigan, 11th Floor Chicago, IL 60604				77,778.02
12/27/07	003004	Katten Muchin Rosenman LLP	Examiner Fees	6700-000		248,663.27
12/27/07	003005	Blackman Kallick	Accountant for Examiner	6700-000		46,290.00
12/27/07		Transfer to Acct #*****5566	Bank Funds Transfer	9999-000		17.75
			Transferred \$17.75 too much.			
01/10/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	6,656.74	
01/10/08	003006	Baker & Hostetler LLP 1050 Connecticut Avenue, N.W. Suite 700 Washington, DC 20036				6,656.74
			Fees	6700-000		0.00
			Expenses	6710-000		0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 07-03227 -ERW

Case Name: AQP Liquidating, Inc.

Trustee Name: CATHERINE STEEGE

Bank Name: BANK OF AMERICA, N.A.

Account Number / CD #: \*\*\*\*\*5605 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*3515

For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
01/11/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	12,000.30		12,000.30
01/11/08	003007	Baker & Hostetler LLP	Attorney fee & expenses			12,000.30	0.00
			Fees	3701-000			0.00
			Expenses	3702-000			0.00
01/16/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	3,750.00		3,750.00
01/16/08	003008	U.S. Trustee 227 West Monroe Street Suite 3350 Chicago, IL 60606-5001	U.S. Trustee Quarterly Fees	2950-000		3,750.00	0.00
02/12/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	1,250.00		1,250.00
02/12/08	003009	U.S. Trustee 227 West Monroe Street Suite 3350 Chicago, IL 60606-5001	U.S. Trustee Quarterly Fees - balance due per H. Wilkes 2/12/08 email.	2950-000		1,250.00	0.00
04/16/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	6,500.00		6,500.00
04/16/08	003010	U.S. Trustee 219 S. Dearborn Street Suite 873 Chicago, IL 60604	Chapter 11 Quarterly Fees, Quarter 1, 2008 Fees Due	2950-000		6,500.00	0.00
04/24/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	275,000.00		275,000.00
04/24/08	003011	Kirkland & Ellis LLP 200 East Randolph Drive Chicago, IL 60601-6636	Compensation and reimbursement payment pursuant to April 22, 2008 order by Judge Wedoff for Final Fee Application for period March 15, 2007 through October 31, 2007 as special counsel to the debtor.	6700-000		275,000.00	0.00
04/25/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	277,906.26		277,906.26
04/25/08	003012	Jenner & Block LLP 330 N. Wabash Avenue Chicago, IL 60611	Payment pursuant to Order Granting First Interim Application signed by Judge Wedoff 4/23/08.			277,906.26	0.00
			Fees	6110-000			0.00
			Expenses	6120-000			0.00

Page Subtotals

576,406.56

576,406.56

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## FORM 2

Page: 7

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-03227 -ERW

Case Name: AQP Liquidating, Inc.

Trustee Name: CATHERINE STEEGE

Bank Name: BANK OF AMERICA, N.A.

Account Number / CD #: \*\*\*\*\*5605 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*3515

For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
05/06/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	2,025.36		2,025.36
05/06/08	003013	Bishop Plumbing, Inc. 975 Rand Road Des Plaines, IL 60016-6001	Sold to Q Ray Inc. Work Order 72295 Work Completed 3/12/08 Invoice Dated 3/12/08 Invoice # 50627 Ref # 72295; WO # 51591	2990-000		1,367.95	657.41
05/06/08	003014	Fredriksen Fire Equipment Co. 3352 Solutions Center Chicago, IL 60677-3003	Sold to Q T Inc. re Contract # PM500 Preventative Maintenance Service Account QTI01 - Invoice # 106526 S.O. # 00199055547 Invoice Date 4/17/08	2990-000		90.49	566.92
05/06/08	003015	Nicor Gas PO Box 2020 Aurora, IL 60507-2020	Service for QT Inc. Account # 30-78-16-0000 9 for gas service at 680 Fargo Ave # A, Elk Grove Village due 4/21/08 Inv # 43466	2990-000		416.92	150.00
05/06/08	003016	Omni-1 Electronics, Inc. 31632 N. Ellis Dr., Unit 304 Volo, IL 60073		2990-000		150.00	0.00
05/13/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	15,193.00		15,193.00
05/13/08	003017	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond # 016036509 Case 07 B 03227 Surety Company Liberty Mutual Insurance Company Bond Amount - \$2,500,000.00 Term 6/19/08 - 6/19/09	2300-000		15,193.00	0.00
05/27/08		Transfer from Acct #*****5566	CH 11 Bond - re AQP Liquidating (f/k/a QT, Inc.)	9999-000	146.64		146.64
05/27/08	003018	Nicor Gas	Bank Funds Transfer Service for QT Inc.	2990-000		146.64	0.00
Page Subtotals					17,365.00	17,365.00	

FORM 2

Page: 8

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-03227 -ERW

Case Name: AQP Liquidating, Inc.

Trustee Name: CATHERINE STEEGE

Bank Name: BANK OF AMERICA, N.A.

Account Number / CD #: \*\*\*\*\*5605 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*3515

For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	Account / CD Balance (\$)
		PO Box 416 Aurora, IL 60568-0001	Account # 30-78-16-0000 9 for gas service at 680 Fargo Ave # A, Elk Grove Village				37,039.31
06/04/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	37,039.31		0.00
06/04/08	003019	Development Specialist, Inc. Three First National Plaza Suite 2300 Chicago, IL 60602-4250	Payment of second interim application for fees and disbursements granted per court order 6/4/08 payable to Development Specialist, Inc. as Financial Advisor to Chapter 11 Trustee	9999-000		37,039.31	37,039.31
			Fees 36,547.50	6700-000			0.00
			Expenses 491.81	6710-000			0.00
06/09/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	393.17		393.17
06/09/08	003020	MISTRETTA LANDSCAPING 30906 N. Manor Hill Rd. Grayslake, IL 60030	Lawnmowing service re 500 E. Algonquin Road - weekly cutting; first time charge per QT LLC Attn John Wheeler Account Number 0342, start date 5/1/08 end date 5/31/08	2990-000	250.00		143.17
06/09/08	003021	Jon Yamaoka	Sales representative re Princeton New York Golf Center; commission of 10% (\$143.17).		143.17		0.00
06/24/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	500.00		500.00
06/24/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	3,050.00		3,550.00
06/24/08		The Hartford	Insurance premium	2420-000		3,038.33	511.67
06/24/08	003022	Roger Feigenbaum	Settlement per court order 6/24/08	2990-000	350.00		11.67
06/26/08	003023	Transfer from Acct #*****5566	Bank Funds Transfer	9999-000		175.87	361.67
06/26/08	003024	Nicor Gas	Gas bill - acct # 30-78-16-0000 9	2990-000		167.48	185.80
06/26/08	003025	Village of Elk Grove	Water bill - Acct. # 160860-31635	2990-000		500.00	18.32
07/02/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000			518.32
07/02/08	003026	Mistretta Landscaping	Lawnmowing service - 6/1 to 6/30/08	2990-000	500.00		18.32
07/08/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	165.49		183.81
07/08/08	003027	Village of Elk Grove 901 Wellington Avenue	Re: S Y Optical, 500 W. Algonquin Road Invoice # 11891 6/27/08	2990-000		75.00	108.81

Page Subtotals

41,997.97

41,889.16

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**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 9

Case No: 07-03227 -ERW

Case Name: AQP Liquidating, Inc.

Trustee Name: CATHERINE STEEGE

Bank Name: BANK OF AMERICA, N.A.

Account Number / CD #: \*\*\*\*\*5605 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*3515

For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
		Elk Grove Village, IL 60007	Customer No. 2921/2921 Miscellaneous Receivables Grass Cutting Cut Property at 680 Fargo Avenue				
07/08/08		Transfer to Acct #*****5566	Bank Funds Transfer Money transferred to checking to pay invoice prior to realizing invoice was previously paid on 5/6/08 check #3014 in amount of \$90.49 and posted 5/12/08	9999-000		90.49	18.32
07/18/08	003028	Transfer from Acct #*****5566 U.S. Trustee 219 S. Dearborn St. Suite 873 Chicago, IL 60604	Bank Funds Transfer Account No. 521-07-03227 Chapter 11 Quarterly Fees Account # 521-07-03227	9999-000 2950-000	6,500.00	6,500.00	6,518.32 18.32
08/05/08		Transfer from Acct #*****5566	Bank Funds Transfer Weekly Cutting/Monthly Svc. Charge	9999-000	500.00	500.00	518.32 18.32
08/05/08	003029	Mistretta Landscaping 30906 N. Manor Hill Road Grayslake, IL 60030	QT LLC c/o John Wheeler Weekly Cutting re 500 E Algonquin Road 7/5/08, 7/12/08, 7/19/08, 7/26/08, 7/31/08 Monthly Service Charge \$500.00 Account # 0342 for period 07/01/08-07/31/08	2990-000			
10/09/08		Transfer from Acct #*****5566	Bank Funds Transfer	9999-000	1,304.00		1,322.32
10/09/08	003030	North Town 1814 Beach Street Broadview, IL 60155	Maintenance of Equipment Invoice # 583680 dated 7/1/08 in the amount of \$804.00 QT, Inc. (4622201), 500 W. Algonquin, Mt. Prospect, IL 60056 Contract period: 4/1/08-4/1/09 Maintenance Contract Number: 4809 Sales Representative: Joe Pedota	2990-000		804.00	518.32
10/09/08	003031	MISTRETТА LANDSCAPING	Weekly Cutting/Monthly Svc Charge	2990-000		500.00	18.32

Page Subtotals

8,304.00

8,394.49

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**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-03227 -ERW  
Case Name: AQP Liquidating, Inc.

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5605 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*3515  
For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
		30906 N. Manor Hill Rd. Grayslake, IL 60030	QT LLC c/o John Wheeler Weekly Cutting re 500 E Algonquin Road 9/6/08, 9/13/08, 9/20/08, 9/27/08, 9/30/08 Monthly Service Charge \$500.00 Account # 0342 for period 09/01/08-09/30/08				

COLUMN TOTALS  
Less: Bank Transfers/CD's  
Subtotal  
Less: Payments to Debtors  
Net

1,168,211.56	1,168,193.24
1,168,211.56	108.24
0.00	1,168,085.00
0.00	0.00
	1,168,085.00

Page Subtotals 0.00 0.00



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-03227 -ERW  
Case Name: AQP Liquidating, Inc.

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5634 QSF Fund Money Market

Taxpayer ID No: \*\*\*\*\*3515  
For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
07/21/08	12	Paymentech, LLC 14221 Dallas Parkway, Bldg. II Dallas, TX 75254	BALANCE FORWARD Merchant Credit Card Reserve	1129-000	100,000.00		100,000.00
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.25		100,003.25
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.70		100,015.95
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.31		100,028.26
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	9.70		100,037.96

COLUMN TOTALS

Less: Bank Transfers/CD's  
Subtotal  
Less: Payments to Debtors  
Net

100,037.96  
0.00  
100,037.96  
100,037.96  
0.00

TOTAL - ALL ACCOUNTS

BofA - Money Market Account - \*\*\*\*\*5566  
BofA - Checking Account - \*\*\*\*\*5605  
QSF Fund Money Market - \*\*\*\*\*5634

NET DEPOSITS  
2,479,247.57  
0.00  
100,037.96

NET

DISBURSEMENTS  
0.00  
1,168,085.00  
0.00

2,579,285.53  
1,168,085.00

(Excludes Account  
Transfers)

(Excludes Payments  
To Debtors)

Total Funds  
On Hand

Page Subtotals

100,037.96

0.00

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**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Page: 1

Case No: 07-3228 ERW Judge: EUGENE R. WEDOFF  
Case Name: Q-Ray Company

Trustee Name: CATHERINE STEEGE  
Date Filed (f) or Converted (c): 02/23/07 (f)  
341(a) Meeting Date: 11/20/08  
Claims Bar Date:

For Period Ending: 11/19/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH	200.00	200.00		200.00	FA
2. Due from Related Entities QT, Inc.	48,237.00	0.00		0.00	FA
3. Income Tax Refund	799.00	799.00		0.00	799.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.31	Unknown

TOTALS (Excluding Unknown Values) \$49,236.00 \$999.00 \$200.31  
Gross Value of Remaining Assets \$799.00  
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 12/31/10

### ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-3228 -ERW  
Case Name: Q-Ray Company

Taxpayer ID No: \*\*\*\*\*7999  
For Period Ending: 11/19/08

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5579 Money Market

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

Case 07-03228 Doc 187 Filed 12/08/08 Entered 12/08/08 09:33:15  
Document Page 19 of 33

02/28/08 Doc 137 Filed 12/08/08 Entered 02/28/08 Page 19

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/24/08		Catherine Steege, Trustee for Q-Ray Inc.	BALANCE FORWARD	1121-000	200.00		0.00
			\$200 cash received by C. Steege from Q-Ray petty cash account.				200.00
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	0.01		200.01
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	0.05		200.06
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.05		200.11
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.04		200.15
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.02		200.17
06/24/08		Foster Bank	Closed bank account	1129-000	20.00		220.17
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		220.20
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		220.23
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		220.26
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		220.29
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.02		220.31

COLUMN TOTALS

Less: Bank Transfers/CD's	200.00	0.00
Subtotal	20.31	0.00
Less: Payments to Debtors		0.00
Net	20.31	0.00

TOTAL - ALL ACCOUNTS  
Money Market Account (Interest Earn - \*\*\*\*\*5579

NET DEPOSITS	20.31		
NET DISBURSEMENTS	0.00		
ACCOUNT BALANCE	220.31		9.33

Desc	Main
220.31	Total Funds
On Hand	
0.00	(Excludes Payments To Debtors)
20.31	(Excludes Account Transfers)

Page Subtotals

0.00

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-3228 -ERW  
Case Name: Q-Ray Company

Trustee Name:  
Bank Name:  
Account Number / CD #:

CATHERINE STEEGE  
BANK OF AMERICA, N.A.  
\*\*\*\*\*5579 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*7999  
For Period Ending: 11/19/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
						Account / CD Balance (\$)

0.00

0.00

Page Subtotals

Ver: 14.11

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1

Case No: 07-3217 ERW Judge: EUGENE R. WEDOFF  
Case Name: Que T Park

Trustee Name: CATHERINE STEEGE  
Date Filed (f) or Converted (c): 02/23/07 (f)  
341(a) Meeting Date: 11/20/08  
Claims Bar Date:

For Period Ending: 11/21/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Barclay's Bank Account (u) Turnover of bank account balance	0.00	0.00		5,099.31	0.00
2. 500 West Algonquin Road Mt. Prospect, Illinois 60056 (Commercial Building)	1,050,000.00	1,225,000.00		1,269,739.31	FA
3. 680 Fargo Avenue Elk Grove Village, Illinois 60007 (Commercial Building)	550,000.00	1,100,000.00		1,100,000.00	FA
4. Via Murello, No. 15, Sant a Fonsa, 07188, Mallorca, Spain (office/apartment)	412,500.00	12,500.00		0.00	12,500.00
5. Cash on Debtor's person	20.00	0.00		0.00	FA
6. Checking Account - Chase	3,500.00	1,000.00		-22,930.55	23,930.55
7. Checking Account - Foster Bank	0.00	0.00		0.00	0.00
8. Checking Account - Foster Bank	150.00	150.00		0.00	150.00
9. Checking Account - Citibank, Shanghai, China	3,500.00	3,500.00		0.00	3,500.00
10. Checking Account - HSBC, Shanghai, China	320,000.00	320,000.00		0.00	320,000.00
11. Checking Account - BBVA, Mallorca, Spain	23,000.00	23,000.00		0.00	23,000.00
12. Certificate of Deposit - MB Financial	100,000.00	108,276.60		108,276.60	FA
13. Chase Securities (jointly owned with wife and son, James Park)	1,881.00	1,881.00		0.00	1,881.00
14. 4 sets of bedroom furniture, miscellaneous appliances, kitchen table and chairs, 3 TV's, 1 VCR, 1 DVD, 1 computer, printer and monitor, 1 stereo, living room furniture, dining room furniture, chairs, buffet and family room furniture	15,000.00	15,000.00		0.00	15,000.00
15. Miscellaneous pictures	750.00	0.00		0.00	FA
16. Miscellaneous wearing apparel	100.00	0.00		0.00	0.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 07-3217 ERW Judge: EUGENE R. WEDOFF  
Case Name: Que T Park

Trustee Name: CATHERINE STEEGE  
Date Filed (f) or Converted (c): 02/23/07 (f)  
341(a) Meeting Date: 11/20/08  
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17. 1 Rolex watch	3,000.00	3,000.00		0.00	3,000.00
18. 1 digital camera, 1 video camera	1,000.00	1,000.00		0.00	1,000.00
19. IRA - Fidelity	36,234.00	0.00		0.00	FA
20. 401(k) - Oppenheimer	118,228.00	0.00		0.00	FA
21. QT, Inc.	Unknown	0.00		0.00	FA
22. QRay, Inc.	Unknown	0.00		0.00	FA
23. Biometal, Inc.	Unknown	0.00		0.00	FA
24. Biomagnete Research Institute, Inc.	0.00	0.00		0.00	FA
25. QRay International, Ltd. (Chinese corporation)	Unknown	0.00		0.00	FA
26. Rent due from Q & T, LLC	382,195.00	0.00		0.00	FA
27. Loan due Debtor from corporation	451,854.00	0.00		0.00	FA
28. Unpaid interest due Debtor	17,091.00	0.00		0.00	FA
29. 2000 Mercedes Benz S430 (47,000 miles)	18,950.00	16,550.00		0.00	16,550.00
30. 2003 BMW X5 (27,000 miles)	16,120.00	16,120.00		0.00	16,120.00
31. 2002 Mitsubishi Montero (43,000 miles) (jointly owned with daughter)	5,850.00	5,850.00		0.00	5,850.00
32. Chase - Municipal Bond Fund (jointly held with wife and son, James)	181,666.66	181,666.66		0.00	181,666.66
33. Chase - Mutual Fund (jointly held with wife and son, James)	153,000.00	153,000.00		0.00	153,000.00
34. Rent Mt. Prospect (u)	0.00	0.00		30,000.00	0.00
35. JP Morgan Chase Account (u)	0.00	22,930.55		22,930.55	0.00
JP Morgan Chase Account - Wire Transfer of account balance INT. Post-Petition Interest Deposits (u)	Unknown	N/A		705.28	Unknown
<b>TOTALS (Excluding Unknown Values)</b>	<b>\$3,865,589.66</b>	<b>\$3,210,424.81</b>		<b>\$2,513,820.50</b>	<b>Gross Value of Remaining Assets \$777,148.21</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 3

Case No: 07-3217 ERW Judge: EUGENE R. WEDOFF  
Case Name: Que T Park

Trustee Name: CATHERINE STEEGE  
Date Filed (f) or Converted (c): 02/23/07 (f)  
341(a) Meeting Date: 11/20/08  
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 12/31/10

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 07-3217 -ERW  
Case Name: Que T Park

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5582 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*3858

For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/17/07	35	JP Morgan	BALANCE FORWARD	1110-000	22,930.55		0.00
08/31/07	INT	BANK OF AMERICA, N.A.	JP Morgan account transfer				22,930.55
09/28/07	INT	BANK OF AMERICA, N.A.	Bank Serial #: 000000				
10/31/07	1	Andrew Q. Park	INTEREST REC'D FROM BANK	1270-000	9.42		22,939.97
			Interest Rate 0.750	1270-000	14.61		22,954.59
			Turnover of bank account balance	1129-000	5,099.31		28,053.90
			Should be Que T Park				
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	14.62		28,068.52
* 11/16/07	1	JP Morgan Account Wire Transfer	Interest Rate 0.750	1121-003	22,930.55		50,999.06
11/26/07		Transfer to Acct #*****5595	Bank Funds Transfer	9999-000		275.00	50,724.06
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	14.51		50,738.57
* 12/18/07	1	JP Morgan Account Wire Transfer	VOID	1121-003	-22,930.55		27,808.02
			Wire transfer entered in error				
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	13.29		27,821.31
01/16/08		Transfer to Acct #*****5595	Bank Funds Transfer	9999-000		250.00	27,571.31
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	10.98		27,582.29
02/05/08	34	Trademark Licensing Corporation	Rent 2/1-3/1/08 500 Algonquin Road	1290-000	10,000.00		37,582.29
		5500 Palos Verdes Drive South					
		Rancho Palos Verdes, CA 90275					
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	8.34		37,590.63
03/14/08	34	Trademark Licensing Corporation	Rent 3/1/08-4/1/08 500 Algonquin Rd	1290-000	10,000.00		47,590.63
		5500 Palos Verdes Drive South					
		Rancho Palos Verdes, CA 90275					
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	9.70		47,600.33
04/16/08		Transfer to Acct #*****5595	Bank Funds Transfer	9999-000		325.00	47,275.33
04/28/08	34	Trademark Licensing Corp.	Rent 4/1/08-5/1/08 Algonquin Rd	1290-000	10,000.00		57,275.33
		500 W. Algonquin Rd.					
		Mount Prospect, IL 60056					
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	9.72		57,285.05
05/06/08	12	MB Financial	Bank Serial #: 000000	1129-000	108,276.60		165,561.65



## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-3217 -ERW  
Case Name: Que T Park

Trustee Name:  
Bank Name:  
Account Number / CD #:

CATHERINE STEEGE  
BANK OF AMERICA, N.A.  
\*\*\*\*\*5582 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*3858  
For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
05/13/08		Transfer to Acct #*****5595	Bank Funds Transfer	9999-000			164,855.65
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	18.76	706.00	164,874.41
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	20.28		164,894.69
07/18/08		Transfer to Acct #*****5595	Bank Funds Transfer	9999-000		325.00	164,569.69
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	20.93		164,590.62
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	20.90		164,611.52
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	20.25		164,631.77
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	15.97		164,647.74

COLUMN TOTALS  
Less: Bank Transfers/CD's  
Subtotal  
Less: Payments to Debtors  
Net

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

Page Subtotals 117.09 1,031.00

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-3217 -ERW  
Case Name: Que T Park

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5595 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*3858  
For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/26/07		Transfer from Acct #*****5582	BALANCE FORWARD				0.00
11/26/07	003001	U.S. Trustee	Bank Funds Transfer	9999-000	275.00		275.00
01/16/08		Transfer from Acct #*****5582	Chapter 11 Fees - Act. 521-07-03217	2950-000		250.00	25.00
01/16/08	003002	U.S. Trustee	Bank Funds Transfer	9999-000	250.00		275.00
		227 West Monroe Street	Chapter 11 Fees - Act. 521-07-03217	2950-000		250.00	25.00
		Suite 3350	Chapter 11 Quarterly Fees Statement				
04/16/08		Chicago, IL 60606-5001	Bank Funds Transfer	9999-000	325.00		350.00
04/16/08	003003	Transfer from Acct #*****5582	Chapter 11 Fees - Act. 521-07-03217	2950-000		325.00	25.00
		U.S. Trustee	Chapter 11 Quarterly Fees; Quarter 1, 2008 Fee Due				
		219 S. Dearborn St.					
		Suite 873					
05/13/08		Chicago, IL 60604	Bank Funds Transfer	9999-000	706.00		731.00
05/13/08	003004	Transfer from Acct #*****5582	Bond # 016036508	2300-000		706.00	25.00
		International Sureties, Ltd.	Surety Bond - Liberty Mutual Insurance Company				
		701 Poydras Street, Suite 420	Bond # 016036508				
		New Orleans, LA 70139	Case 07 B 03217				
			Bond Amount \$200,000.00				
			Term 6/19/08 - 6/19/09				
			CH 11 N.O. Bond - re: Que T Park				
07/18/08		Transfer from Acct #*****5582	Bank Funds Transfer	9999-000	325.00		350.00
* 07/18/08	003005	U.S. Trustee	Chapter 11 Fees - Act. 521-07-03217	2950-004		325.00	25.00
		219 S. Dearborn St.	Account No. 521-07-03217				
		Suite 873	Chapter 11 Quarterly Fees				
		Chicago, IL 60604	Account No. 521-07-03217				
08/07/08		Transfer from Acct #*****5647	Bank Funds Transfer	9999-000	1,623.00		1,648.00
* 08/07/08	003006	Paul J. Enterprises Inc.	Property Clean Up	2990-003		1,623.00	25.00
		115 N. Prospect Avenue	Elk Grove Property Clean Up				
		Itaska, IL 60143	Invoice # 58042 sold to Rebechini Studios, Inc.				

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 4

Case No: 07-3217 -ERW  
Case Name: Que T Park

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5595 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*3858  
For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
08/22/08			1390 Howard Street, Elk Grove Village, IL				
08/22/08	003007	Transfer from Acct #*****5647 O'Keefe Lyons & Hynes, LLC	\$1,623.00 Bank Funds Transfer Special Counsel Fees and expenses awarded to O'Keefe Lyons & Hynes as Special Counsel to the Trustee for period November 14, 2007 through and including June 30, 2008 per order dated August 20, 2008 Fees 11,333.00 Expenses 4,000.00 Omni-1 Electronics Invoice 44090 due 7/1/08 to QT, Inc., 500 W. Algonquin Road, Mt. Prospect, IL 60056 ComEd invoice Name: QT, Inc. Service Location: 680 Fargoe Avenue, Elk Grove Village Account # 3582413002 due 8/14/08 sent to QT Inc., 500 Algonquin Road, Mt. Prospect, IL Nicor invoice re Account # 30-78-16-0000 9 680 Fargo Avenue # A, Elk Grove, Village Invoice to QT Inc 500 W Algonquin Mt. Prospect, IL 60056 Invoice # 109289 dated 7/31/08 S.O. # 00199054098, Tech 315, Salesperson 315 System Preventative Maintenance Service Invoice # 440122 dated 8/8/08 re repair from	9999-000	18,378.84	15,333.00	18,403.84
08/22/08	003008	Omni-1 Electronics, Inc. 31632 N. Ellis Drive, Unit 304 Volo, IL 60073		6110-000			3,070.84
08/22/08	003009	ComEd		6120-000			3,070.84
				2990-000		150.00	2,920.84
08/22/08				2990-000		80.31	2,840.53
08/22/08	003010	Nicor Gas P.O. Box 2020 Aurora, IL 60507-2020		2990-000		46.59	2,793.94
08/22/08	003011	Fredriksen Fire Equipment Co. 760 Thomas Drive Bensenville, IL 60106		2990-000		214.94	2,579.00
08/22/08	003012	North Town		2990-000		2,554.00	25.00
Page Subtotals					18,378.84	18,378.84	

## FORM 2

Page: 5

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-3217 -ERW  
Case Name: Que T Park

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5595 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*3858  
For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
		1814 Beach Street Broadview, IL 60155	inspection work authorized by J. Wheeler Ticket No. 4040122 re QT Inc. (4622201), 500 W. Algonquin Road, Mt. Prospect				
*	08/25/08	Paul J. Enterprises Inc. 1115 N. Prospect Avenue Itaska, IL 60143	Property Clean Up Check incorrectly issued to wrong party - third party paid original invoice; should have reimbursed third party, not invoicing party - reverse check corrects error by reimbursing third party	2990-003		-1,623.00	1,648.00
	08/25/08	Rebechini Studios, Inc. 1390 Howard Street Elk Grove Village, IL 60007	Property Clean Up Elk Grove Property Clean Up Invoice # 58042 sold to Rebechini Studios, Inc. 1390 Howard Street, Elk Grove Village, IL \$1,623.00	2990-000		1,623.00	25.00
*	08/27/08	U.S. Trustee 219 S. Dearborn St. Suite 873 Chicago, IL 60604	Original check incorrectly issued to wrong party - third party paid original invoice; should have reimbursed third party, not invoicing party - reverse check corrects error by reimbursing third party	2950-004		-325.00	350.00
	08/28/08	U.S. Trustee U.S. Trustee Payment Center P.O. Box 70937 Charlotte, NC 28272-0937	Stop Payment Reversal STOP PAY ADD SUCCESSFUL  Chapter 11 Fees - Account 521070321 Account No. 521-07-03217 Chapter 11 Quarterly Fees - This is a reissued check Account # 5210703217 original check #3005 written 7/18/08 never cleared; stop payment made on original check - this check issued as replacement	2950-000		325.00	25.00
09/03/08		Transfer from Acct #*****5647	Bank Funds Transfer	9999-000	150.00		175.00
Page Subtotals					150.00	0.00	

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**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 6

Case No: 07-3217 -ERW  
Case Name: Que T Park

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5595 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*3858  
For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
09/03/08	003015	Omni-1 Electronics, Inc. 31632 N. Ellis Drive, Unit 304 Volo, IL 60073	Invoice # 44693 billed to QT, Inc. Omni Electronics invoice # 44693 - Central station monitoring on burglar and fire alarm system billed to QT, Inc., 500 W. Algonquin Road, Mt. Prospect, IL	2990-000		150.00	25.00
09/04/08		Transfer from Acct #*****5647	Bank Funds Transfer	9999-000	34.80		59.80
09/04/08	003016	Village of Mount Prospect P.O. Box 4297 Carol Stream, IL 60197-4297	Acct # 30705 / Water re 500 W. Algonquin Rd. Payment of water bill re 500 W. Algonquin Road, meter # 91780143A sent to Q & T, LLC	2990-000		34.80	25.00
09/30/08		Transfer from Acct #*****5647	Bank Funds Transfer	9999-000	17.88		42.88
09/30/08	003017	Village of Mount Prospect P.O. Box 4297 Carol Stream, Illinois 60197-4297	Water - Final Bill FINAL BILL for service address paid to Village of Mount Prospect re Q&T, LLC @ 500 W Algonquin Road Meter # 91780143A Account # 30705 Amount Paid \$17.88	2990-000		17.88	25.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	22,085.52	22,060.52	25.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	22,085.52	706.00	
		Subtotal	0.00	21,354.52	
Memo Allocation Net:	0.00	Less: Payments to Debtors	0.00	0.00	
		Net		21,354.52	

Page Subtotals 52.68 202.68

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-3217 -ERW  
Case Name: Que T Park

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5647 Q&T LLC real estate proceeds

Taxpayer ID No: \*\*\*\*\*3858  
For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/15/08	3	Chicago Title	BALANCE FORWARD		919,074.17		919,074.17
			Sale of 680 Fargo Elk Grove				
			Wire deposit received from Chicago Title for sale of				
			680 Fargo Avenue property				
			Memo Amount: 1,100,000.00	1110-000			
			Memo Amount: ( 600.00 )	2500-000			
			Escrow Fee				
			Memo Amount: ( 275.00 )	2500-000			
			Extended Coverage				
			Memo Amount: ( 1,100.00 )	2500-000			
			Title Insurance				
			Memo Amount: ( 50.00 )	2500-000			
			Wire Transfer Fees				
			Memo Amount: ( 25.00 )	2500-000			
			Out of Pocket Title Expenses				
			Memo Amount: ( 40.00 )	2500-000			
			Tax Payment Service Fee				
			Memo Amount: ( 1,100.00 )	2500-000			
			Transfer Tax				
			Memo Amount: ( 550.00 )	2820-000			
			County Tax				
			Memo Amount: ( 51,250.00 )	3510-000			
		MILLENNIUM PROPERTIES R/E, INC.	Broker's Commission				
		BOCK & CLARK CORPORATION	Memo Amount: ( 2,625.00 )	3991-000			
			Survey Fee				
			Memo Amount: ( 12,180.40 )	2820-000			
		CLAS FBO OF COOK COUNTY COLLECTOR	2007 1st Installment w/ Penalty				
			Memo Amount: ( 9,084.15 )	2820-000			
		CLAS FBO OF COOK COUNTY COLLECTOR	2006 2nd Installment w/ Penalty				
			Memo Amount: ( 100.00 )	2500-000			
		CHICAGO TITLE					
Page Subtotals					919,074.17	0.00	

Taxpayer ID No: \*\*\*\*\*3858  
For Period Ending: 11/21/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Ver: 14.11

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 9

Case No: 07-3217 -ERW

Case Name: Que T Park

Taxpayer ID No: \*\*\*\*\*3858

For Period Ending: 11/21/08

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5647 Q&T LLC real estate proceeds

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
			Memo Amount: ( 50.00 ) Service Fee - 2007 1st inst re taxe Memo Amount: ( 1,125.00 ) Transfer Tax Memo Amount: ( 562.50 ) County Tax Memo Amount: ( 56,250.00 ) Broker's Commission Memo Amount: ( 57,513.17 ) 2007 1st inst Real Estate Taxes Memo Amount: ( 2,375.00 ) Survey Memo Amount: ( 82,281.55 ) 2008 Tax Prorations Memo Amount: ( 62,457.76 ) 2007 2nd Installment Tax Prorations Trustee withdrew funds directly at local branch of Bank of America on 8/1/08. Withdrawn funds were used to purchase cashier's check payable to Cook County Treasurer. Supporting documentation is in file. Late entry here due to not certain how to properly record manual withdrawal. Interest Rate 0.150 Bank Funds Transfer Refund Final Water Check # 13010234 in the amount of \$23.84 received from Village of Mount Prospect payable to Q&T LLC, c/o Catherine Steege as refund re final water Vendor No.: 10956 - Q&T LLC	2500-000 2500-000 2820-000 3510-000 2820-000 3991-000 2500-000 2500-000 2500-000			1,700,581.34 58,801.02 1,700,727.07 1,700,709.19 1,700,733.03
09/26/08		MILLENIUM PROPERTIES R/E INC.  COOK COUNTY TREASURER  BOCK & CLARK CORPORATION  PRORATIONS/CREDITS - SELLER  Cook County Treasurer					
09/30/08	INT	BANK OF AMERICA, N.A. Transfer to Acct #*****5595 Village of Mount Prospect 50 South Emerson Street Mount Prospect, IL 60056-3218			145.63		1,700,727.07
09/30/08						17.88	1,700,709.19
10/27/08					23.84		1,700,733.03
Page Subtotals					169.47	58,818.90	



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10

Case No: 07-3217 -ERW  
Case Name: Que T Park

Taxpayer ID No: \*\*\*\*\*3858  
For Period Ending: 11/21/08

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5647 Q&T LLC real estate proceeds

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
10/31/08	INT	BANK OF AMERICA, N.A.	Invoice No. 092608 Dated: 9/26/08 REFUND FINAL WATER Interest Rate 0.100	1270-000	164.96		1,700,897.99

Memo Allocation Receipts: 2,225,000.00  
Memo Allocation Disbursements: 445,603.31  
Memo Allocation Net: 1,779,396.69

COLUMN TOTALS  
Less: Bank Transfers/CD's  
Subtotal  
Less: Payments to Debtors  
Net

1,779,903.53  
0.00  
1,779,903.53  
58,801.02  
0.00  
1,779,903.53  
58,801.02

1,700,897.99

Total Allocation Receipts: 2,225,000.00  
Total Allocation Disbursements: 445,603.31  
Total Memo Allocation Net: 1,779,396.69

TOTAL - ALL ACCOUNTS  
Money Market Account (Interest Earn - \*\*\*\*\*5582  
BoFA - Checking Account - \*\*\*\*\*5595  
Q&T LLC real estate proceeds - \*\*\*\*\*5647

NET DEPOSITS  
166,528.74  
0.00  
1,779,903.53

1,700,897.99

NET DISBURSEMENTS  
0.00  
21,354.52  
58,801.02

1,865,570.33

(Excludes Account  
Transfers)  
(Excludes Payments  
To Debtors)

Total Fund  
On Hand

Page Subtotals

164.96

0.00